

Date: April 1, 2014
Allocation Period: July 2014 to December 2014
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former
		San Gabriel RDA
		E. SAN GABRIEL
Title of Former Redevelopment Agency (RDA):	Agency Total	COMM'L
		24402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	852,106.73	852,106.73
Miscellaneous Property Taxes	113.11	113.11
Debt Service Override Property Taxes	210,040.71	210,040.71
Total Deposits	1,062,260.55	1,062,260.55
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(625.74)	(625.74)
ABx1 26	(3,292.61)	(3,292.61)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(3,918.35)	(3,918.35)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(46,969.84)	(46,969.84)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(10,380.03)	(10,380.03)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(57,349.87)	(57,349.87)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(61,268.22)	(61,268.22)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,000,992.33	1,000,992.33
Requested RPTTF for Distribution:		
Non-Admin EOs	138,118.00	
Admin EOs	61,250.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA)	(39,389.00)	
Total Requested RPTTF for Distribution	159,979.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	138,118.00	
Admin EOs	61,250.00	
Admin Housing Entity	0.00	
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	(39,389.00)	
Total Estimated RPTTF Distribution to Successor Agency	159,979.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	221,247.22	
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	841,013.33	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	7,853.52	
Prior Period Adjustment to County Taxing Entities	15,450.78	
Prior Period Adjustment to Special Districts	340.18	
Prior Period Adjustment to K-12 Schools	6,275.92	
Prior Period Adjustment to Community Colleges	676.94	
Prior Period Adjustment to County Office of Education	161.00	
Prior Period Adjustment to ERAF	8,630.66	
Total Estimated Prior Adjustment Distribution	39,389.00	
Estimated Residual Distribution		
Residual Balance to Cities	159,830.81	
Residual Balance to County Taxing Entities	314,446.36	
Residual Balance to Special Districts	6,923.09	
Residual Balance to K-12 Schools	127,724.14	
Residual Balance to Community Colleges	13,776.69	
Residual Balance to County Office of Education	3,276.56	
Residual Balance to ERAF	175,646.68	
Total Estimated Residual Distribution	801,624.33	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 24402 SAN GABRIEL - E SAN GABRIEL COMM.																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,263.98)	(290,293.28)	(304,557.26)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.35)	(88.51)	(92.86)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(684.38)	(13,928.16)	(14,612.54)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(282.69)	(5,753.15)	(6,035.84)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.36)	(658.48)	(690.84)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.02)	(3,724.78)	(3,907.80)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193.51)	(3,938.14)	(4,131.65)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.75)	(2,742.31)	(2,877.06)
24401 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,686.42)	(54,672.61)	(57,359.03)
24402 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,167.10)	(105,158.20)	(110,325.30)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.92)	(242.64)	(254.56)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,688.15)	(54,707.78)	(57,395.93)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,942.51)	(120,938.90)	(126,881.41)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.94)	(1,097.80)	(1,151.74)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.06)	(2,178.76)	(2,285.82)
80504 L.A.City Community College District	(10,273.80)	0.00	0.00	0.00	0.00	0.00	(10,273.80)	0.00	0.00	0.00	0.00	0.00	0.00	(670.01)	(13,635.70)	(24,579.51)
80520 L.A.Community College Children's Ctr Fund	(106.23)	0.00	0.00	0.00	0.00	0.00	(106.23)	0.00	0.00	0.00	0.00	0.00	0.00	(6.93)	(140.99)	(254.15)
92003 San Gabriel Unified School District	(46,969.84)	0.00	0.00	0.00	0.00	0.00	(46,969.84)	0.00	0.00	0.00	0.00	0.00	0.00	(6,275.92)	(127,724.14)	(180,969.90)
CURRENT YEAR AGENCY TOTAL	(\$57,349.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,349.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,389.00)	(\$801,624.33)	(\$898,363.20)